D.9 STATEMENT OF DEDICATED FUNDS

Chapter 95 of the 2016 session requires DBM to publish an itemized summary of revenues collected by the State that are dedicated by law to a special fund in the FY 2019 Governor's Budget Books. The summary shall reflect the name, purpose, and source of revenue of each special fund, along with the amount deposited into the special fund in FY 2017 and the revenue balance in the special fund at the close of FY 2017.

To accurately inform this summary, all agencies that utilize special funds will receive a template from DBM by August 12, 2017 to be completed and submitted electronically with the FY 2019 budget submission.

Agencies are required to <u>verify</u> the following details on the template, as well as add any special funds that are missing:

- Six-digit special fund code
- Name
- Statutory reference
- Purpose
- Source
- Amount deposited in FY 2017
- Balance at the close of FY 2017

Please contact Carissa Ralbovsky at Carissa.ralbovsky@maryland.gov with any questions.